G. R. S. IX-5]

1897-98

Previous references.

File No. 20 of 189

191 .

Serial Nos. 1 — 3

Later references. (G F.)

P 8E

GENERAL AND REVENUE SECRETARIAT.

Serial Nos. 1 — 3

Major ~~Part~~ B for January 1898

SUBJECT.

Dewan's Cash balance in the Bank of Mavras 1st Jany. 189

Indexed

SB

W D 58—GPB—50,000—24-7-16

ours.
Such applications
not seem to have been
dealt with here. Please
enquire if this is dealt
with in Int & H.O
C.S.
4/1/98

Subd
May this be sent
to the D.H.G?
4/1/98 Int. Dept & Treasy
4/1/98

Asst Secretary
Read Sir W Rethy
It is usual to
send such acknowledgments as
to obtain the
fifty Rupees required
under the Bank
Act owners should
4-1-98
Sir
Such acknowledgments
in the case of the Madras
Branch Banks
at Coimbatore and
Mysore are usual.
I am not aware any
in the case of the Bangalore
Branch. The Comptroller
may however be asked
to verify and the figures
the acknowledgement
may then be made.
The latest return from
the Nagpur Treasury is
for the week ending 18
for 11th December 1897
This office therefore
not in a position to
verify.
9/1/98 Sent to Comptroller for verification
4-1-98

Memo

Balance at credit of the Madras Bank
Bangalore on the 31st December 1897 as
per Bank Pass Book ——— ₹38789-1-6
Do As per Mysore Treasury Account — ₹31170-4-4

Differnce ₹618-13-2

Explanation for the differnce

Amount of Interest on Current Account
balance for the half year ending 31st Dec
1897 credited by Bank on the 31st Idem
but by Treasury on a subsequent date. 14,890-1-4

Amount debited by Bank but
remaining to be adjusted on 31st Dec/97
by this Treasury pending instruction
To Amount transferred to his credit
with Mysore Branch —— 1000
To draft on Cudore for Rs 3600
and exchange at 1/0 —— 3636
To transfer to Head Office's
adjust-overdraft —— 2635-4-2

₹7,271-4-2

Differnce ₹618-13-2

17/11/98

Section 97
File No 207 97
Serial No 1

OFFICE OF
1898
5639
3-1-98
MIS 2018
PLAN OF

From

The Agent,
Bank of Madras
Bangalore

To

The Secretary to the Govt. of Mysore,
Revenue Dept.

Dated 1st January 1898

Despatched

Received

General No.

No.

Enclosure No.

Informing that the Dewan's account with the Bank of Madras balanced upto 31st Decr: 97 has shown a credit of Rs 7,38,789-1-6 & requesting that the correctness of the account may be acknowledged in the accompanying form.

References to be marked.

Subject to Scrutiny
4/1/98

J. H. & Co.
No. 575.

ALL LETTERS TO BE ADDRESSED AND REMITTANCES MADE PAYABLE TO THE BANK OF MADRAS.

4
3/1/97
Rec'd thus . a
Rate not mentioned
Ans

Bank of Madras

BANGALORE. 1st January 1898.

The Dewan of Mysore
Bangalore.

Dear Sir

I have the pleasure to inform you that your account with the Bank has been balanced to 31st Dec. 97 and shows due to you the sum of Rupees 738.789- 1- 6
Seven lacs, thirty eight thousand, seven hundred and eight nine, anna one & pies six
which has been carried to your credit in a new account.

Please fill up and return as soon as possible the annexed Form acknowledging the correctness of your account and send in your Pass Book to be written up.

Yours faithfully,

Agent.

Filed to Secty

The Office does not know of any precedent.
But it would seem that the printed acknowledgment within may be signed and the balance as shown to be correct
HA
26/1/98

Filed to Mg Clerk for issue of cheque
Signed. G
28-1-98
8341
Signed returned
GR
28/1/98

6274
24-1-98
Rec 9245

Memo No 17736
Returned the balance having been verified and found Correct
18/1/98.
Mg Cashier
Offg Comptr & Audr
to the Secy & Treas for information
Offg Secy

24/1/98
Issue
How did the cheque get out?
Was there no draft sending it to him?
HA
25-1-98

Cheque with refee
Rec 26/1/98

3 1897-8

√

Section 97.
File No 207/27
Serial No 1

To The Accountant General

Dated 10—1—98

No. 7857 Cost
1586

Have the honor to forward for verification and early return the accompanying letter dated the 1st instant from the Agent Madras Bank shewing a balance of Rs 7.38.789-4 as obtg on 31st December 1897 and that the amount has been carried to the credit of the Dewan

By order

(Sgd) [illegible] 10/1/98

for Secretary

Office Copy

4

Section GOVERNMENT ORDERS
File No 20 of 1898-99
Serial No 3
No. 107
D.C

From the Dewan of Mysore
Dated Bangalore, 29th January 1898

To

The Bank of Madras

Bangalore ——

Sir,

I beg to acknowledge receipt of your letter of 1st January 98 informing me that the Dewans account with the Bank has been balanced to 31st Dec. 97 showing due to him Rupees ——
7.38.789 - 1 - 6, Seven lacs, thirty eight thousand, seven hundred and eighty nine, annas one and pies six only which is correct.

I am
Sir,
Yours faithfully.
(Sd) T. R. A. Thumboo Chetty
Offg. Dewan
of Mysore

Sir
Submitted for perusal and order for note in the Diary & return
dd 1/2/98
Entered in Diary of Postable Note & returned to AHC 1/2 8/4/98
Letter as on file to be entered in the Diary
1/2/98

1

178

To 7854
Mcs. 1586
& 10-1-98

To Comptroller

The Bank of Madras

Comptroller's Office
14. Jan 98
Madras

To 14-1-98

Huzur Treasury.
13 Jan 98

State Huzur Treasury
Verify & report to Cash.
(20) H.S.
24 1/98

Memo. No. 322
En. 1

A memo showing the balance on the 31st Dec. last - as per Bank's account and as per State Huzur Treasury accounts is attached explaining also the discrepancy in the comparison of these figures.

17/1/98 (Sd.) A Veeraswamy Mudaliar
Officer in charge
of State Huzur Treasury